

October 2005 Progress Report

Worksheet Instructions

- ▶ Do not change the formatting or layout of the project review charts.
- ▶ All dollar amounts are to be identified in thousands (\$1,000s).
- ▶ Do not segment project phases.

GENERAL PROJECT INFORMATION

PROJECT STATUS

Please indicate the current status of the project by clicking on the appropriate box.

If the project has been completed, please proceed to the "Close-Out Process" sub-section and choose the appropriate response. If you choose from the first three responses, please enter the month and year (i.e., 3/2005).

If there was a project savings, please enter the proportional amount of TCRP fund savings in the box provided (in \$1,000s).

Information and the forms necessary regarding the Close-Out process are available at the following TCRP Website: <http://www.dot.ca.gov/tcrp/>

PROJECT SCOPE

If the Project Scope has changed (from the last Commission Approved application/amendment) please provide fully detailed description of the current project scope.

PROJECT SCHEDULE

The purpose of this section is to capture the project schedule for each project phase.

Start: Indicate the fiscal year in which each project phase was or is anticipated to be started. Do not segment project phases, i.e., if the environmental phase has two segments (Final EIR and Update EIR Supplemental) indicate the date that the first segment began or will begin. ***Click on the box and use the pulldown button on the right to select the appropriate fiscal year.***

End: Indicate the fiscal year in which each project phase was or is anticipated to be completed. Do not segment project phases, i.e., if the environmental phase has two segments (Final EIR and Update EIR Supplemental) indicate the date that the last segment was completed or will be completed. ***Click on the box and use the pulldown button on the right to select the appropriate fiscal year.***

Please indicate if the information contained in this chart reflects a change in the currently approved project schedule by clicking on the box and using the pulldown button on the right and selecting "yes" or "no". If yes, explain the reason(s) for change in the box provided.

PROJECT CASHFLOW

APPROVED ALLOCATION(S)

The purpose of this section is to capture estimated cashflow needs for those project phases with an approved TCRP allocation.

Current Approved Allocation(s) by Phase: This pre-populated field provides, by phase, the currently approved TCRP allocation amount (in \$1,000s). Currently approved allocations by phase can be found on the TCRP website at: <http://www.dot.ca.gov/tcrp/>.

Expenditures Reimbursed as of September 15, 2005: This pre-populated field provides, by phase, the amount of expenditures (in \$1,000s) in which you have been reimbursed in TCRP funds as of September 15, 2005. If you do not know the amount of reimbursement, you can find the information needed on the TCRP website at: <http://www.dot.ca.gov/tcrp/>.

Remaining Expenditures FY 2005-06: Indicate by phase the amount of allocated TCRP funds (in \$1,000s) you project to expend within the remainder of fiscal year 2005-06.

Estimated Remaining Cashflow Need: Indicate by phase the estimated cashflow (in \$1,000s) for remaining TCRP allocation amounts over the following fiscal year(s).

Total: This column should match the dollar amounts indicated in the first column (Current Approved Allocation(s) by Phase) --i.e. total expenditures should NOT be greater than total TCRP funds allocated.

LAPSING ALLOCATED FUNDS IN FISCAL YEAR 2005-06

This pre-populated field indicates the allocated TCRP funds, by phase, that will lapse in fiscal year 2005-06. If information has been provided in this field, please refer to the TCRP website at: <http://www.dot.ca.gov/tcrp/> for instructions on requesting an extension of these funds.

APPROVED LONP(S)

The purpose of this section is to capture local agency funds expended to date and future estimated expenditures of local agency funds with an **approved** Letter of No Prejudice (LONP) by phase.

Approved LONP Amount by Phase: Indicate by phase (in \$1,000s) the approved LONP amount by phase.

Expenditures Made by Local Agency as of September 15, 2005: Indicate by phase (in \$1,000s) the amount of expenditures made by the local agency as of September 15, 2005.

Remaining Expenditures to be Made by Local Agency in FY 2005-06: Indicate by phase (in \$1,000s) the amount of expected local agency fund expenditures for fiscal year 2005-06.

Estimated Expenditure of Local Funds: Indicate by phase (in \$1,000s) the estimated expenditure of local funds over the following fiscal year(s).

Total: This column should match the dollar amounts indicated in the first column (Approved LONP Amount by Phase) --i.e. total expenditures should NOT be greater than total LONP amount approved.

Estimated FY When LONP Reimbursement will be Requested: Indicate the fiscal year in which a request for reimbursement of the LONP will be requested. **Click on the box and use the pulldown button on the right to select the appropriate fiscal year.**

FUTURE ALLOCATION(S)

The purpose of this section is to capture estimated cashflow needs for future TCRP allocations for each project phase **based on the assumption that additional funds may be available in fiscal year 2006-07.**

Allocations Not Yet Approved by Phase: Indicate by phase (in \$1,000s) future TCRP allocation amount(s).

Estimated FY When Allocation will be Requested: Indicate the fiscal year in which the TCRP allocation will be requested. **Click on the box and use the pulldown button on the right to select the appropriate fiscal year.**

Estimated Cashflow Need: Indicate by phase (in \$1,000s) the estimated cashflow need by fiscal year.

Total: This column should match the dollar amounts indicated in the first column (Allocation(s) Not Yet Approved by Phase) --i.e. total expenditures should NOT be greater than total future TCRP funds to be allocated.

PROJECT FUNDING PLAN

The purpose of this section is to capture the complete project funding plan -- both TCRP and/or other fund sources -- for each project phase.

Source: Indicate the source of project funding, i.e., STIP-RIP, CMAQ, Proposition.

Type: Indicate the type of project funding, i.e., State, Federal, Local

Indicate by phase (in \$1,000s) the funding that has been committed or is proposed to fund the project.

Please indicate if the information contained in this chart reflects a change in the currently approved project funding plan by clicking on the box and using the pulldown button on the right and selecting "yes" or "no". If yes, explain the reason(s) for change in the box provided.